

EXHIBIT B

CILYA WEINBERGER IRREVOCABLE LIFE INS TRUST

0000420001

1-2/210

DATE 8/25/09

PAY TO THE
ORDER OF

Lincoln Financial Group

\$ 135,000.00

One hundred & thirty-five thousand

DOLLARS

Security Features
Data Matrix Code

CHASE

JPMorgan Chase Bank, N.A.
New York, New York 10017

MEMO

557037168

My wife

⑈0000420001⑈ ⑆ Redacted 0021⑆ ⑆ Redacted 3282⑈

Cilya Weinberger ILIT #1 Carl Caller Trustee		1005 01-1357/290 ST
DATE 3/28/11		
PAY TO THE ORDER OF	Lincoln Financial Group	\$ 52,000
fifty-two thousand		DOLLARS
SIGNATURE BANK Private Client Group 423 26 Court Street Brooklyn, NY 11242		
FOR	357037168 - Cilya Weinberger	Redacted 0884
⑈001005⑈ ⑆026013575⑆		

2034
01-1357/200

DATE August 25th 2011

PAY TO THE ORDER OF Lincoln Financial Group \$ 28,075.00

Twenty Eight thousand & seventy-five ~~00~~ DOLLARS

SIGNATURE BANK
Private Client Group 423
20 Court Street Brooklyn, NY 11242

FOR Celia Weinberger PLR#1 JJ7037168

Redacted 153110

002034 026013576

2048
01-1857/280

JS7037168

DATE 9/28/2011

PAY TO THE ORDER OF Lincoln Financial Group \$ 56,000.00

Fifty Six Thousand DOLLARS

SIGNATURE BANK
Private Client Group 423
20 Court Street Brooklyn, NY 11242

FOR Cilve Weyenberg for Lila Roseman Trust #1
Cilve Weyenberg JS7037168

Antony

Redacted 153111

⑈002048⑈ ⑆026013576⑆

2103
01-1357/290

DATE 1/25/12

PAY TO THE ORDER OF Lincoln Financial Group \$ 45025

forty-five thousand & forty-five DOLLARS

SIGNATURE BANK
Private Client Group 428
26 Court Street Brooklyn, NY 11242

FOR City Weenberger - JJ 7037168 My My

Redacted 153111

⑈002103⑈ ⑆026013576⑆

		2067
		01-1357/280
DATE <u>2/22/12</u>		
PAY TO THE ORDER OF	<u>Lincoln Promenade GP</u>	\$ <u>73007</u>
<u>Seventy-three thousand & no</u>		DOLLARS
SIGNATURE BANK Private Client Group 423 28 Court Street Brooklyn, NY 11242		
FOR	<u>Celya Weisberger JJ 7037168</u>	<u>Per</u>
⑈002067⑈ ⑆026013576⑆		Redacted 1531⑈

		2077
		01-1957/980
DATE <u>4/25/12</u>		
PAY TO THE ORDER OF	Lincoln Financial Group	\$ 73,900 ⁰⁰
Seventy three thousand & nine hundred		DOLLARS
SIGNATURE BANK Private Client Group 423 28 Court Street Brooklyn, NY 11242		
FOR	Gilys Warberger - 337037168	<i>[Signature]</i>
#002077# 0026013576#		Redacted 1531#

		2092	
		01-1347/800	
		DATE	9/27/12
PAY TO THE ORDER OF	Lincoln Financial Group	\$45,000.00	
forty-five thousand & no hundred		DOLLARS	
SIGNATURE BANK Private Client Group 423 28 Court Street Brooklyn, NY 11242			
FOR	Clyde Weinberger JS 7037168	Redacted	15311
#002092# #026013576#			

Cilya Winkler ILIT #1		2097
DATE 11/26/12		01-1357/200
PAY TO THE ORDER OF	Lincoln National Life Insurance Co.	\$ 78,000.00
Seventy-eight thousand &		DOLLARS
SIGNATURE BANK Private Client Group 423 26 Court Street Brooklyn, NY 11242		
FOR	Policy # JS 703 7168	Redacted 15311
002097 026013576		

		2124	
		01-1387280	
		DATE	1/24/2013
PAY TO THE ORDER OF	Lincoln National Life Insurance Company		\$ 47,000- 00
Forty Seven thousand 00			DOLLARS
SIGNATURE BANK Private Client Group #23 28 Court Street Brooklyn, NY 11242			
FOR	Citya Weinberger Inv. Life Ins. Trust #1		<i>[Signature]</i>
policy # JJ 7037168		Redacted	1531
⑈002124⑈ ⑈026063576⑈			

08/30/2013 15:28:28

JPL GSO Claims (257951)**Remittance Notice****Wire**

RNID 130830-1000-1496-0001-C1

Policy Number **JJ7037168**

Bank Deposit Acct 3750011427

EFT Id (UU04)

Processed Date/Time Aug 30, 2013 3:23 pm

Remittance Notice Total **\$76,500.00**

Received Date Aug 30, 2013

Page Total \$76,500.00

Processor rreyno

Misc Info

Site GSO

Comments:**Wire Detail**

Amount:	76500.00	Value Date:	Aug 30, 2013
Account Code:	Redacted	Loaded Date:	08/30/13 14:34:00
Account Number:	Redacted 1427	Federal Reference Number:	000000
Originator:	ALPHA BETA OMEGA COR	Sequence Number:	10126505
Bank Name:	Bank of America NT&SA	Bank Code:	BA

Description

WIRE TYPE:WIRE IN DATE:083013 TIME:1415 ET,TRN:2013083000293346 SNDR REF:0499,SERVICE REF:201308308697261F000849,RELATED REF: ORIG:ALPHA BETA OMEGA CORP C/OSEGAL 4720 PINETREE DR. #15,MIAMI BEACH FL 33140 ID:1501701234,ORG BK ID:INSBK ID:,SND BK SIGNATURE BANK ID:026013676,BNF:LINCOLN NATIONAL 100 N GREENE STREET GREENSBORO NC,27401 ID:003750011427,BNF BK ID:,PAYMENT DETAILS:FOR: POLICY #JJ7037168 - CILYA WIEN,BERGER ILT #1

Comment: 76500.00

Cash Receipts Remittance Notice Journal Entry:

BusU	BC	Account	CostCt	Prod	Reins	Affilia	Description	Amount	Doc Ref	Policy Number
20100	C	Redacted					130830-1000-1496-0001-C1	-76,500.00	130830	CR JJ7037168
20100	C	Redacted		103120			3750011427	76,500.00	130830	DR

Business Unit coder ID**Batch ID**

BusU	BC	Account	CostCt	Prod	Reins	Affilia	Description	Amount	Doc Ref	Policy Number

CILYA WEINBERGER IRREVOCABLE LIFE INS TRUST

0000420002

1-2/210

DATE 8/25/09

AY TO THE
ORDER OF

Lincoln Financial Group

\$ 135,000 ~~7~~

one hundred & thirty-five thousand

DOLLARS



CHASE

JPMorgan Chase Bank, N.A.
New York, New York 10017

MEMO

557037250

My My

⑈0000420002⑈ ⑆ Redacted 0021⑆ 758068282⑈

① ② ③ ④ ⑤ ⑥ ⑦ ⑧ ⑨ ⑩ ⑪ ⑫ ⑬ ⑭ ⑮ ⑯ ⑰ ⑱ ⑲ ⑳ ㉑ ㉒ ㉓ ㉔ ㉕ ㉖ ㉗ ㉘ ㉙ ㉚ ㉛ ㉜ ㉝ ㉞ ㉟ ㊱ ㊲ ㊳ ㊴ ㊵ ㊶ ㊷ ㊸ ㊹ ㊺	Cilya Weinberger ILIT #2 Carl Celler Trustee		1006 01-1357/280 <i>Set</i>
	DATE 3/28/11		
	PAY TO THE ORDER OF	Lincoln Financial Group	\$ 52,200 +
	fifty-two thousand + two hundred		1/100 DOLLARS
SIGNATURE BANK Private Client Group 423 28 Court Street Brooklyn, NY 11242			
FOR 337037250 Cilya Weinberger		<i>My name</i>	
⑈001006⑈ ⑈026013576⑈		Redacted 0884⑈	

2035
01-1357260 *SH*

DATE August 25, 2011

PAY TO THE ORDER OF Lincoln Financial Group \$ 28,100.00

Twenty-Eight thousand & one hundred ¹⁰⁰/₁₀₀ DOLLARS

SIGNATURE BANK
Private Client Group 423
28 Court Street Brooklyn, NY 11242

FOR C. Ilya Weinberger FLIT #2 Ken Kemp

JJ7037250

⑈002035⑈ ⑆026013576⑆ Redacted 1531⑈

✓

2047
01-1357/260

55 7037250

DATE 9/28/2011

PAY TO THE ORDER OF Lincoln Financial Group \$ 56,000.00

Fifty Six Thousand DOLLARS

SIGNATURE BANK
Private Client Group 423
28 Court Street Brooklyn, NY 11242



FOR Citya Weinberger Pric. Life Insurance Trust
Citya Weinberger policy # 55 7037250 2

[Signature]

Redacted 1531

		2101	
		01-1387/260	
		DATE	1/25/12
PAY TO THE ORDER OF	London Financial Group		\$ 45050.00
	Forty-five thousand & fifty		DOLLARS
SIGNATURE BANK Private Client Group 423 28 Court Street Brooklyn, NY 11242			
FOR	City & Wernberger - JJ 7037250		per L
⑈002101⑈ ⑈026013576⑈		Redacted	1531⑈

2066 01-1957/260	
DATE	2/22/12
PAY TO THE ORDER OF	Lincoln Financial Group
	\$73,000
	Seventy - three thousand
	DOLLARS
SIGNATURE BANK Private Client Group 423 28 Court Street Brooklyn, NY 11242	
FOR	Olya Weinberg JJ7037250
Redacted 1531	

		2076
		01-1357/260
DATE <u>4/25/12</u>		
PAY TO THE ORDER OF <u>Lincoln Financial Group LLC</u>	\$ <u>74,000</u>	
<u>Seventy four thousand</u>	<u>00</u> DOLLARS	
SIGNATURE BANK Private Client Group 423 28 Court Street Brooklyn, NY 11242		
FOR <u>Citya Weinberger - 557037250</u>	<u>My</u>	
⑈002076⑈ ⑆026013576⑆ Redacted 1531⑈		

		2093	
		01-1357280	
DATE		9/28/12	
PAY TO THE ORDER OF	Lincoln Financial Group	\$452007	
forty-five thousand & two hundred - 9		DOLLARS	
SIGNATURE BANK Private Client Group 423 26 Court Street Brooklyn, NY 11242			
FOR	City & Weinberger JS 7037250	Amberg	
⑈002093⑈ ⑆026013576⑆		Redacted	1531⑈

C. Ilya Winkler Payable		2098
ILPT		01-1557/260
DATE 11/26/12		
PAY TO THE ORDER OF	Lincoln Life Insurance Co	\$ 78,100.00
Seventy eight thousand one hundred		DOLLARS
SIGNATURE BANK Private Client Group 423 28 Court Street Brooklyn, NY 11242		
FOR	Policy # JT 703 7250	Redacted 153 111
002098 026013576		

		2125
		01-1357200
DATE <u>1/24/2013</u>		
PAY TO THE ORDER OF	<u>Lincoln National Life Insurance Company</u>	\$ <u>47,000.00</u>
<u>Forty Seven thousand - 2</u>		DOLLARS
SIGNATURE BANK Private Client Group 423 28 Court Street Brooklyn, NY 11242		
Clyde Weinberger For Life Ins. Trust #2		
FOR	Policy # <u>JJ 7037250</u>	<u>Michael</u>
⑈002125⑈ ⑈026013576⑈ Redacted ⑈531⑈		

0030201315:26

JPL GSO Claims (257951)

Remittance Notice

Wire

RNID 130830-1000-1495-0001-C1
 Bank Deposit Acct 3750011427
 Processed Date/Time Aug 30, 2013 3:23 pm
 Received Date Aug 30, 2013
 Processor rsreyno
 Site GSO

Policy Number JJ7037250
 EFT Id (UU04)
 Remittance Notice Total \$77,000.00
 Page Total \$77,000.00
 Misc Info

Comments:

Wire Detail

Amount:	77000.00	Value Date:	Aug 30, 2013
Account Code:	Redacted	Loaded Date:	08/30/13 14:34:00
Account Number:	Redacted 1427	Federal Reference Number:	000000
Originator:	ALPHA BETA OMEGA COR	Sequence Number:	10126504
Bank Name:	Bank of America NT&SA	Bank Code:	BA

Description

WIRE TYPE:WIRE IN DATE:083013 TIME:1415 ET,TRN:2013083000293319 SNDR REF:0492,SERVICE REF:201308308687261F000848,RELATED REF:,ORIG:ALPHA BETA OMEGA CORP C/OSEGAL 4720 PINETREE DR, #15,MIAMI BEACH FL 33140 ID:1501701234,ORG BK ID:,INSBK ID:,SND BK:SIGNATURE BANK ID:026013576,BNF:LINCOLN NATIONAL 100 N GREENE STREET GREENSBORO NC,27401 ID:003750011427,BNF BK ID:,PAYMENT DETAILS:,FOR: POLICY#JJ7037250 - CILYA WIEN,BERGER ILIT #2

Comment: 77000.00

Cash Receipts Remittance Notice Journal Entry:

BusU	BC	Account	CostCtr	Prod	Reins	AMilla	Description	Amount	Doc Ref		Policy Number
20100	C	Redacted					130830-1000-1495-0001-C1	-77,000.00	130830	CR	JJ7037250
20100	C	Redacted		103120			3750011427	77,000.00	130830	DR	

Business Unit coder ID

Batch ID

BusU	BC	Account	CostCtr	Prod	Reins	AMilla	Description	Amount	Doc Ref		Policy Number